

## Detailed Holdings by Sector

Period Ending June 30, 2024

PORTFOLIO: VONTOBEL INTERNATIONAL EQUITY FUND (SEI)

INDEX: MSCI ACWI EX USA NET TOTAL RETURN USD INDEX

BASE CURRENCY: USD

*Note: Holdings for informational purposes only and are subject to change. Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. The Fund is actively managed and its details, holdings and characteristics will vary. Holdings shown should not be deemed as a recommendation to buy or sell securities. The user relies on this data at its own risk and neither Vontobel nor any other party makes any representations or express or implied warranties (which are expressly disclaimed) nor shall they incur any liability for any errors or omissions in the data.*

SECTOR DESCRIPTION	SEDOL	COUNTRY	MKT PRICE (LOCAL)	SHARES	COST	UNREALIZED GAIN/LOSS	MARKET VALUE	% OF TOTAL
<b>EQUITIES</b>								
<b>COMMUNICATION SERVICES</b>								
TENCENT HOLDINGS LTD	BMMV2K8	China	372.40	87,400.00	4,314,182.79	-145,348.09	4,168,834.70	3.16%
<b>Total: Communication Services</b>					<b>4,314,182.79</b>	<b>-145,348.09</b>	<b>4,168,834.70</b>	<b>3.16%</b>
<b>CONSUMER DISCRETIONARY</b>								
AMADEUS IT GROUP SA	B3MSM28	Spain	62.14	37,580.00	2,617,981.82	-115,208.50	2,502,773.32	1.90%
FERRARI NV	BD6G507	Italy	380.70	5,197.00	2,153,726.68	-33,271.56	2,120,455.12	1.61%
FLUTTER ENTERTAINMENT PLC-DI	BWXC0Z1	Ireland	144.65	10,280.00	1,923,991.89	-44,272.66	1,879,719.23	1.43%
HERMES INTERNATIONAL	5253973	France	2,140.00	618.00	1,527,532.16	-110,121.35	1,417,410.81	1.07%
<b>Total: Consumer Discretionary</b>					<b>8,223,232.55</b>	<b>-302,874.07</b>	<b>7,920,358.48</b>	<b>6.00%</b>
<b>CONSUMER STAPLES</b>								
AAK AB	BF2FPV3	Sweden	310.60	89,442.00	2,623,884.03	-639.41	2,623,244.62	1.99%
DIAGEO PLC	0237400	United Kingdom	24.90	9,857.00	347,516.68	-37,319.16	310,197.52	0.24%
L'OREAL	4057808	France	410.05	5,469.00	2,633,889.82	-230,422.44	2,403,467.38	1.82%
<b>Total: Consumer Staples</b>					<b>5,605,290.53</b>	<b>-268,381.01</b>	<b>5,336,909.52</b>	<b>4.05%</b>
<b>ENERGY</b>								
SCHLUMBERGER LTD	2779201	United States	47.18	7,499.00	371,825.13	-18,022.31	353,802.82	0.27%
<b>Total: Energy</b>					<b>371,825.13</b>	<b>-18,022.31</b>	<b>353,802.82</b>	<b>0.27%</b>
<b>FINANCIALS</b>								
AON PLC SHS CL A	BLP1HW5	United States	293.58	2,194.00	674,985.12	-30,870.60	644,114.52	0.49%
INTACT FINANCIAL CORP	B04YJV1	Canada	228.01	8,759.00	1,447,354.33	12,169.62	1,459,523.95	1.11%
LONDON STOCK EXCHANGE GROUP	B0SWJX3	United Kingdom	94.00	46,576.00	5,287,036.46	247,375.37	5,534,411.83	4.20%
MASTERCARD INCORPORATED CL A	B121557	United States	441.16	4,388.00	2,000,714.88	-64,904.80	1,935,810.08	1.47%
<b>Total: Financials</b>					<b>9,410,090.79</b>	<b>163,769.59</b>	<b>9,573,860.38</b>	<b>7.26%</b>
<b>HEALTH CARE</b>								
ALCON INC	BJT1GR5	Switzerland	80.22	66,399.00	5,536,802.57	390,782.32	5,927,584.89	4.49%
ESSILORLUXOTTICA	7212477	France	201.20	14,127.00	3,084,893.36	-38,602.18	3,046,291.18	2.31%
METTLER TOLEDO INTERNATIONAL	2126249	United States	1,397.59	3,018.00	3,951,881.98	266,044.64	4,217,926.62	3.20%
TERUMO CORP	6885074	Japan	2,653.00	148,790.00	2,468,466.06	-14,531.71	2,453,934.35	1.86%

Cash & Cash Equivalents provided includes receivable income and cash.

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<b>EQUITIES</b>								
<b>HEALTH CARE</b>								
<b>Total: Health Care</b>					<b>15,042,043.97</b>	<b>603,693.07</b>	<b>15,645,737.04</b>	<b>11.86%</b>
<b>INDUSTRIALS</b>								
ASHTREAD GROUP PLC	0053673	United Kingdom	52.82	22,500.00	1,627,613.39	-125,293.74	1,502,319.65	1.14%
ATLAS COPCO AB-A SHS	BLDBN41	Sweden	199.20	172,144.00	3,281,763.81	-43,762.19	3,238,001.62	2.45%
BEIJER REF AB	BP2NJ48	Sweden	163.50	235,681.00	3,723,039.45	-84,407.18	3,638,632.27	2.76%
EPIROC AB-A	BMD58R8	Sweden	211.50	93,444.00	1,905,174.79	-38,977.17	1,866,197.62	1.41%
EXPERIAN PLC	B19NLV4	Ireland	36.86	96,076.00	4,042,848.50	433,786.40	4,476,634.90	3.39%
IMCD NV	BNCBD46	Netherlands	129.30	2,205.00	354,753.78	-49,190.89	305,562.89	0.23%
MONOTARO CO LTD	B1GHR88	Japan	1,891.00	150,814.00	1,811,771.77	-38,868.12	1,772,903.65	1.34%
RB GLOBAL INC COM NPV	BMWGSD	Canada	76.36	52,694.00	3,896,962.88	126,750.96	4,023,713.84	3.05%
RELX PLC	B2B0DG9	United Kingdom	36.39	171,028.00	7,112,585.24	754,805.21	7,867,390.45	5.96%
RHEINMETALL AG	5334588	Germany	475.70	3,381.00	1,933,913.38	-210,173.16	1,723,740.22	1.31%
SCHNEIDER ELECTRIC SE	4834108	France	224.30	18,005.00	4,285,057.67	43,227.75	4,328,285.42	3.28%
WOLTERS KLUWER	5671519	Netherlands	154.80	38,934.00	5,925,722.40	533,696.84	6,459,419.24	4.90%
<b>Total: Industrials</b>					<b>39,901,207.06</b>	<b>1,301,594.71</b>	<b>41,202,801.77</b>	<b>31.24%</b>
<b>INFORMATION TECHNOLOGY</b>								
ACCENTURE PLC IRELAND SHS CLASS A	B4BNMY3	United States	303.41	2,102.00	660,212.49	-22,444.67	637,767.82	0.48%
CONSTELLATION SOFTWARE INC	B15C4L6	Canada	3,941.88	2,815.00	7,537,478.41	571,844.65	8,109,323.06	6.15%
DESCARTES SYSTEMS GRP/THE	2141941	Canada	132.55	6,861.00	646,582.04	18,032.68	664,614.72	0.50%
DISCO CORP	6270948	Japan	61,040.00	8,300.00	3,361,916.21	-212,394.81	3,149,521.40	2.39%
HALMA PLC	0405207	United Kingdom	27.06	135,347.00	4,114,411.72	515,341.66	4,629,753.38	3.51%
KEYENCE CORP	6490995	Japan	70,550.00	3,204.00	1,326,424.97	78,785.81	1,405,210.78	1.07%
NOMURA RESEARCH INSTITUTE LT	6390921	Japan	4,521.00	23,398.00	595,270.12	62,335.01	657,605.13	0.50%
OBIC CO LTD	6136749	Japan	20,740.00	9,790.00	1,327,557.90	-65,313.68	1,262,244.22	0.96%
SAP SE	4846288	Germany	189.52	29,734.00	5,336,773.50	702,738.90	6,039,512.40	4.58%
TAIWAN SEMICONDUCTOR MFG LTD	2113382	Taiwan	173.81	47,877.00	6,258,216.06	2,063,285.31	8,321,501.37	6.31%
<b>Total: Information Technology</b>					<b>31,164,843.42</b>	<b>3,712,210.86</b>	<b>34,877,054.28</b>	<b>26.44%</b>

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<b>EQUITIES</b>								
<b>MATERIALS</b>								
AIR LIQUIDE SA	B1YXBJ7	France	161.28	9,421.00	1,717,949.82	-89,512.64	1,628,437.18	1.23%
<b>Total: Materials</b>					<b>1,717,949.82</b>	<b>-89,512.64</b>	<b>1,628,437.18</b>	<b>1.23%</b>
<b>Total: Equities</b>					<b>115,750,666.06</b>	<b>4,957,130.11</b>	<b>120,707,796.17</b>	<b>91.51%</b>
<b>NON-EQUITIES</b>								
<b>CASH &amp; CASH EQUIVALENTS</b>								
<b>RECEIVABLE INCOME</b>								
Japanese Yen (JPY)			160.86	1,221,594.00	7,605.73	-11.59	7,594.14	0.01%
United Kingdom Pound Sterling (GBP)			0.79	37,797.84	48,126.10	-345.85	47,780.25	0.04%
US Dollar (USD)			1.00	43,369.66	43,369.66	0.00	43,369.66	0.03%
<b>Total: Receivable Income</b>					<b>99,101.49</b>	<b>-357.44</b>	<b>98,744.05</b>	<b>0.07%</b>
<b>CASH</b>								
Canadian Dollar (CAD)			1.37	21,858.04	15,967.01	7.00	15,974.01	0.01%
Euro (EUR)			0.93	343.00	366.47	1.14	367.61	0.00%
US Dollar (USD)			1.00	11,081,880.69	11,081,880.69	0.00	11,081,880.69	8.40%
<b>Total: Cash</b>					<b>11,098,214.17</b>	<b>8.14</b>	<b>11,098,222.31</b>	<b>8.41%</b>
<b>Total: Cash &amp; Cash Equivalents</b>					<b>11,197,315.66</b>	<b>-349.30</b>	<b>11,196,966.36</b>	<b>8.49%</b>
<b>Total: Non-Equities</b>					<b>11,197,315.66</b>	<b>-349.30</b>	<b>11,196,966.36</b>	<b>8.49%</b>
<b>Total</b>					<b>126,947,981.72</b>	<b>4,956,780.81</b>	<b>131,904,762.53</b>	<b>100.00%</b>

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